

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

597

CHENEY ENTERPRISES
5373 TRUXTUN AVE
BAKERSFIELD, CA

93309

Name and Address of Charitable Organization:

CT No. 031563 ✓ F.E.I.N. No. 77-0192418

Kern County Sheriff's Reserve, Inc.

Name of Charity
PO Box 80086 / 1350 Norris Rd 93308

Address of Charity
Bakersfield, CA 93380

City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

Rodeo

(Type of Activity)

held (on) (from) May 3rd, 2002 to May 4th, 2002

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation _____

Fee ☐ Percentage ☒

Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

A. 189,275.00
B. _____
C. 96,950.00
D. _____
E. _____
Fa. _____
Fb. _____
Fc. _____
Fd. _____

G. TOTAL REVENUE

286,225.00

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. ~~Permits~~ Petty Cash Reserve left in account
- M. Other expenses: (Specify)

a. Printing (Program Booklet \$6127.86)
b. Bank Charges
c. Office Rent and utilities
d. Office Supply

A. 56,880.00
B. 114,390.00
C. _____
D. _____
E. _____
F. 6,391.85
G. 799.85
H. 3,892.44
I. _____
J. _____
K. 249.41
L. _____
Ma. 11,963.17
Mb. 143.02
Mc. 4,869.47
Md. 1,325.79

N. TOTAL EXPENSES

200,905.00

401851

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Page 2

3. Amount to Charity 85,320.00 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 85,320.00 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- [] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) Frederick E. Cheney Printed Name owner Title 1/8/2003 Date

Signature of authorized officer (Charity) _____ Printed Name _____ Title _____ Date _____

Signature of authorized officer/director (Charity) _____ Printed Name VINCENT D. Casper Title Rodeo Committee Date 1/08/03

